Fill in this information to identify your	case:
Debtor John McDonnell McPl	nerson
United States Bankruptcy Court for the:	DISTRICT OF MARYLAND
Case number 21-10205 (If known)	

Official Form 426

Periodic Report Regarding Value, Operations, and Profitability of Entities in Which the Debtor's Estate Holds a Substantial or Controlling Interest

12/17

This is the *Periodic Report* as of 6.2 on the value, operations, and profitability of those entities in which a Debtor holds, or two or more Debtors collectively hold, a substantial or controlling interest (a "Controlled Non-Debtor Entity"), as required by Bankruptcy Rule 2015.3. For purposes of this form, "Debtor" shall include the estate of such Debtor.

[Name of Debtor] holds a substantial or controlling interest in the following entities:

Name of Controlled Non-Debtor Entity Interest of the Debtor 1 MIHALY WAYNELLOW SIGNONELLI, CLC 55 2

Tab

This Periodic Report contains separate reports (Entity Reports) on the value, operations, and profitability of each Controlled Non-Debtor Entity.

Each Entity Report consists of five exhibits.

Exhibit A contains the most recently available: balance sheet, statement of income (loss), statement of cash flows, and a statement of changes in shareholders' or partners' equity (deficit) for the period covered by the Entity Report, along with summarized footnotes.

Exhibit B describes the Controlled Non-Debtor Entity's business operations.

Exhibit C describes claims between the Controlled Non-Debtor Entity and any other Controlled Non-Debtor Entity.

Exhibit D describes how federal, state or local taxes, and any tax attributes, refunds, or other benefits, have been allocated between or among the Controlled Non-Debtor Entity and any Debtor or any other Controlled Non-Debtor Entity and includes a copy of each tax sharing or tax allocation agreement to which the Controlled Non-Debtor Entity is a party with any other Controlled Non-Debtor Entity.

Exhibit E describes any payment, by the Controlled Non-Debtor Entity, of any claims, administrative expenses or professional fees that have been or could be asserted against any Debtor, or the incurrence of any obligation to make such payments, together with the reason for the entity's payment thereof or incurrence of any obligation with respect thereto.

This Periodic Report must be signed by a representative of the trustee or debtor in possession.

Debtor Name: John McDonnell McPherson	Case number <b>21-10205</b>
The undersigned, having reviewed the Entity Reports for each Controlled N financial affairs, verifies under the penalty of perjury that to the best of his attached Entity Reports are complete, accurate, and truthful to the best of I creation of any entity with actual deliberate intent to evade the requirement	or her knowledge, (i) this Periodic Report and the his or her knowledge, and (ii) the Debtor did not cause the
Debtors: Signature of Authorized Individual	<del></del>
Printed name of Authorized Individual  Date O8/10/202 ( MM/ DD / YYYY	WER
For individual Debtors: X A Wa	x
Signature of Debtor 1	Signature of Debtor 2
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Printed name of Debtor 1	Printed name of Debtor 2
Date 08/10/2011	Date
MM/ DD / YYYY	MM/ DD / YYYY

Case number 21-10205

Exhibit A: Financial Statements for [Name of Controlled Non-Debtor Entity]

MITTALY MEPHENSON SILENOUELLI, LLC

Exhibit A-1: Balance Sheet for [Name of Controlled Non-Debtor Entity] as of [date]

[Provide a balance sheet dated as of the end of the most recent 3-month period of the current fiscal year and as of the end of the preceding fiscal year.

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MMS Adı	visors uses cash basis accounting method for financial i	reporting and tax con	npliance
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		6/30/21	12/31/20
	Assets	·	
······································	Cash	30,591.27	163,856.37
والمنافرة			
	Building and Other Depreciable	17,528.16	17,528.16
(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Accumulated Depreciation	(17,528.16)	(17,528.16)
	Loan Receivable - J. McPherson	100,000.00	
4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Deposits	3,860.50	3,860.50
			villa i North Colonia (1965)
	Total Assets	134,451.77	167,716.87
	Liabilities		
	Loans from 3rd Parties	2	
بكشيه والمتحدد والمتناور	Danny Mendelson	150,000.00	150,000.00
2004029 4 Feb. 1	Kim Hinkle (Net)	64,970.00	64,970.00
	nimentalis animumentamentamentamentamentamentamentamenta		
ernander bligtlypejinni pri en anny dialipa di 1971	McPherson Capital Account	8,203.00	8,203.00
	Mihaly Capital Account	8,203.00	8,203.00
e Stander Stylen der Regis April Stylen bereit unsen	Retained Earnings	(63,659.13)	(76,828.22)
	Net Income (Loss)	(33,265.10)	13,169.09
	Total Liability and Equity	134,451,77	167,716.87

Exhibit A-2: Statement of Income (Loss) for [Name of Controlled Non-Debtor Entity] for period ending [date]

[Provide a statement of income (loss) for the following periods:

- (i) For the initial report:
  - a. the period between the end of the preceding fiscal year and the end of the most recent 3-month period of the current fiscal year; and
  - b. the prior fiscal year.
- (ii) For subsequent reports, since the closing date of the last report.

Mihaly, N	(CPherson, Signorelli LLC (d/b/a MMS Advisors)		and the second area (VII). The second of the second of	
Balance S	heet		eninamentaminaminamentamina	
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		6 months	12 months	j.
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		[5]		-
	Revenues	86,091.40	614,100.00	
nemprajoratorotoracem sist		(4)3)44	مانى ئىدىنى	
erina (m. 1915). Program (m. 1915). Program (m. 1916).	Subcontract Costs	5,000.00	150,000.00	2
	Partner Draws			
	J. McPherson Draw	78,000.00	126,759.87	; .}
	G. Mihaly Draw		24,763.34	
nica denteniareko ilariare	Rent	15,565.68	45,030.96	) :
	Accounting & Professional Fees	8,350.00	62.00	
	Insurance		3,773.95	
	Meals	1,150.00	4,568.91	
a i a savrada e radios. Compositor talloga de	Phone	and the second s	1,680.00	
	Office Supplies	4,1	1,310.73	
y	T&E Travel	1,752.54	1,614.32	3 ° '8' 3 '
en e	IT Services		4,954.36	. V * 2.
androne Northernol	Donation	2,000.00	265.00	
	Other	300.00	350.00	
************	Legal Expense		232,985.50	4
	Bank Fees	60.00	651.97	i garagia
nodnikim ir immir dar sess	Insurance	7,178.28	1,800.00	
	Wifi		360,00	(127
iyi agay ayaa daas	Total Expenses	119,356.50	600,930.91	
niolen antaria (Mariantia) Periode de la Periode de la Per	Net Income (Loss)	(33,265.10)	13,169.09	). 

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Exhibit A-3: Statement of Cash Flows for [Name of Controlled Non-Debtor Entity] for period ending [date]

[Provide a statement of changes in cash position for the following periods:

- (i) For the initial report:
  - a. the period between the end of the preceding fiscal year and the end of the most recent 3-month period of the current fiscal year; and
  - b. the prior fiscal year.
- (ii) For subsequent reports, since the closing date of the last report.

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		6 months	12 months	
gartinak a magalima Magadang makabahan M		6/30/21	12/31/20	in in the
,,,,,,,,,,	Net Income (Loss)	(33,265.10)	13,169.09	
	Loan to J. McPherson	(100,000,00)	125,000.00	
	Net Cash Flow	(133,265.10)	138,169.09	
	Beginning Cash Balance	163,856.37	25,687.28	***************************************
	Ending Cash Balance	30,591.27	163,856.37	

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Exhibit A-4: Statement of Changes in Shareholders'/Partners' Equity (Deficit) for [Name of Controlled Non-Debtor Entity] for period ending [date]

[Provide a statement of changes in shareholders'/partners equity (deficit) for the following periods:

- (i) For the initial report:
  - a. the period between the end of the preceding fiscal year and the end of the most recent 3-month period of the current fiscal year; and
  - b. the prior fiscal year.
- (ii) For subsequent reports, since the closing date of the last report.

Mihaly, N	/icPherson, Signorelli LLC (d/b/a MM:	S Advisors)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Statemen	t of Changes in Partners' Equity (Defic	st)			
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Informati	ion provided by MMS Advisors which (	was compiled from	ı MMS Advisoı	s' Bank R	ecords
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	Equity				
	McPherson Capital Account	8,203.00	8,203.00	·····	
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grand to grand the webs to be a least of the second of the	Retained Earnings	(96,924.23)	(63,659.13)		
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Exhibit B: Description of Operations for [Name of Controlled Non-Debtor Entity]

[Describe the nature and extent of the Debtor's interest in the Controlled Non-Debtor Entity.

Describe the business conducted and intended to be conducted by the Controlled Non-Debtor Entity, focusing on the entity's dominant business segments.

ih	aly, McPherson, Signorelli LLC (d/b/a MMS Advisors)
-	The following information is provided by MMS Advisors
	John McDonnell McPherson is 50% owner (LLC Member) of MMS Advisors.
	MMS Advisors is a consulting firm providing forensic accounting and surety support services. It plans to continue providing these services.

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Exhibit C: Description of Intercompany Claims

[List and describe the Controlled Non-Debtor Entity's claims against any other Controlled Non-Debtor Entity, together with the basis for such claims and whether each claim is contingent, unliquidated or disputed.

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Exhibit D: Allocation of Tax Liabilities and Assets

[Describe how income, losses, tax payments, tax refunds, or other tax attributes relating to federal, state, or local taxes have been allocated between or among the Controlled Non-Debtor Entity and one or more other Controlled Non-Debtor Entities.

Include a copy of each tax sharing or tax allocation agreement to which the entity is a party with any other Controlled Non-Debtor Entity.

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Exhibit E: Description of Controlled Non-Debtor Entity's payments of Administrative Expenses, or Professional Fees otherwise payable by a Debtor

[Describe any payment made, or obligations incurred (or claims purchased), by the Controlled Non-Debtor Entity in connection with any claims, administrative expenses, or professional fees that have been or could be asserted against any Debtor.